

Project Control Summary Report
Bunker Hill Superfund Project
Data through 31 Dec, 2000

Report Date Feb 7, 2001

| | -----FUNDING STATUS----- | | | | Approved | | | |
|---|---------------------------|----------------------|--------------------|------------------|----------------------|----------------------|----------------------|----------------------|
| | Total Funds | Funds | Remaining | Current Period | Actuals | Estimate at | Budget | Variance |
| | Rcvd a | Obligated | unobligated | Actuals | to date | Completion | | |
| | | | | Dec-00 | | | | |
| 1 Industrial Complex | \$27,808,887 | \$27,607,890 | \$200,997 | \$0 | \$27,607,891 | \$28,149,891 | \$22,752,244 | -\$5,397,647 |
| 2 Government Gulch | \$9,785,000 | \$9,474,630 | \$310,370 | \$0 | \$8,211,154 | \$9,543,231 | \$4,681,374 | -\$4,861,857 |
| 3 Magnet Gulch | \$5,610,000 | \$5,493,343 | \$116,657 | \$0 | \$5,470,220 | \$5,497,935 | \$2,290,221 | -\$3,207,714 |
| 4 Repositories | \$3,235,573 | \$1,940,727 | \$1,294,846 | \$18,458 | \$1,307,489 | \$4,171,304 | \$1,873,141 | -\$2,298,163 |
| 5 CIA (CH2MHILL) | \$15,606,100 \$389,792 | \$15,515,464 | \$90,636 | \$440,528 | \$15,402,213 | \$17,134,152 | \$19,533,314 | \$2,399,162 |
| 6 Bunker Creek | \$2,380,814 | \$2,377,795 | \$3,019 | \$0 | \$2,377,721 | \$2,377,721 | \$1,755,743 | -\$621,978 |
| 7 Milo Creek | \$4,626,262 | \$4,633,515 | -\$7,253 | \$0 | \$4,625,495 | \$4,726,407 | \$3,028,607 | -\$1,697,800 |
| 8 Smelterville Flats | \$29,000,000 | \$28,683,989 | \$316,011 | \$21,511 | \$28,620,238 | \$28,754,046 | \$29,658,494 | \$904,448 |
| 9 South of I-90 | \$1,950,000 | \$0 | \$1,950,000 | \$0 | \$0 | \$2,650,000 | \$5,042,144 \$0 | \$2,392,144 |
| 10 Hillside (CH2MHILL) | \$9,734,287 \$630,165 | \$9,088,337 | \$645,950 | \$0 | \$7,963,805 | \$10,370,445 | \$3,377,074 | -\$6,993,371 |
| 11 Other Areas | \$7,448,196 | \$6,146,678 | \$1,301,518 | \$101,189 | \$6,070,331 | \$9,932,359 | \$2,776,644 | -\$7,155,715 |
| 12 Interim Water Treatment | \$6,300,000 | \$5,727,348 | \$572,652 | \$82,173 | \$5,421,087 | \$9,141,130 | \$3,000,000 | -\$6,141,130 |
| 13 Residential Interiors | \$500,000 | \$325,014 | \$174,986 | \$7,268 | \$306,268 | \$3,510,519 | \$3,255,000 | -\$255,519 |
| 14 Non-Pop Admin (not included) | | | | | | | | |
| 15 Rod Capping Areas | \$1,500,000 | \$941,563 | \$558,437 | \$24,577 | \$63,515 | \$5,060,630 | \$2,000,000 | -\$3,060,630 |
| 16 Other IAG - Milo Creek | \$2,000,000 | \$2,000,000 | \$0 | \$0 | \$2,000,000 | \$2,000,000 | \$2,000,000 | \$0 |
| Total | \$128,505,076 | \$119,956,293 | \$7,528,826 | \$695,704 | \$115,447,427 | \$143,019,770 | \$107,024,000 | -\$35,995,770 |
| | | | | | (RA Allowance 20%) | | | |
| BLP Exp&Commitments | | | | | \$13,893,406 | \$14,829,137 | \$14,829,137 | |
| Transition period (Needs beyond Current Contract) | | | | | \$0 | \$4,000,000 | \$0 | |
| TOTAL PROJECT | | | | | \$695,704 | \$129,340,833 | \$161,848,907 | -\$35,995,770 |

Funding Sources Summary

Total Estimate at Completion 161,848,907

Costs not in State/Superfund Contract

BLP 14,829,137

Transition period 4,000,000

18,829,137

Other Funding Sources

Response Action Funding 4,821,985

Gulf 8,606,548

Stauffer 1,805,000

UPRR 1,000,000

Total 16,233,533

(Demolition at Industrial Complex/Infrastructure/Security)

Total of Estimate at Completion to be
Funded within State/Superfund Contract

126,786,237